

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/10/2024	062490		
4003	TEXAS RIOGRANDE LEGAL AID, INC							
4003	TEXAS RIOGRANDE LEGAL AID, INC							
	M-CHECK		TEXAS RIOGRANDE LEGAL AIUNPOST	V	5/08/2024	116398		31,082.67CR
	C-CHECK		VOID CHECK	V	5/13/2024	116450		
	C-CHECK		VOID CHECK	V	5/13/2024	116488		
	C-CHECK		VOID CHECK	V	5/13/2024	116555		
	C-CHECK		VOID CHECK	V	5/13/2024	116556		
	C-CHECK		VOID CHECK	V	5/13/2024	116571		
	C-CHECK		VOID CHECK	V	5/13/2024	116573		
	C-CHECK		VOID CHECK	V	5/13/2024	116574		
	C-CHECK		VOID CHECK	V	5/13/2024	116575		
2248	TEXAS ASSOCIATION OF COUNTIES							
2248	TEXAS ASSOCIATION OF COUNTIES							
	C-CHECK		TEXAS ASSOCIATION OF COUUNPOST	V	5/13/2024	116592		3,676.06CR
2248	TEXAS ASSOCIATION OF COUNTIES							
2248	TEXAS ASSOCIATION OF COUNTIES							
	M-CHECK		TEXAS ASSOCIATION OF COUUNPOST	V	5/24/2024	116592		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11 VOID DEBITS	0.00		
	VOID CREDITS	34,758.73CR	34,758.73CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	11	34,758.73CR	0.00	0.00
BANK: TOTALS:	11	34,758.73CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	5/29/2024			000932		4,482.30
1090	AT&T	R	5/01/2024			116417		133.66
1090	AT&T	R	5/01/2024			116418		58.79
1094	AT&T MOBILITY	R	5/01/2024			116419		946.37
1244	CENTERPOINT ENERGY	R	5/01/2024			116420		58.45
1244	CENTERPOINT ENERGY	R	5/01/2024			116421		52.56
1244	CENTERPOINT ENERGY	R	5/01/2024			116422		189.61
1244	CENTERPOINT ENERGY	R	5/01/2024			116423		482.60
4074	CHARTER COMMUNICATIONS HOLDING	R	5/01/2024			116424		160.83
1266	CITY OF HALLETTSVILLE	R	5/01/2024			116425		7,587.94
1268	CITY OF SHINER	R	5/01/2024			116426		50.72
1269	CITY OF YOAKUM UTILITIES	R	5/01/2024			116427		270.62
1531	GREATAMERICA FINANCIAL SERVICE	R	5/01/2024			116428		178.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/01/2024			116429		2,690.15
4037	GVEC.NET, INC.	R	5/01/2024			116430		164.90
3639	TRAVIS M. HILL	R	5/01/2024			116431		400.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/01/2024			116432		461.81
4587	STEEL BOX CONTAINERS	R	5/01/2024			116433		3,500.00
4069	TEXAS GAS SERVICE	R	5/01/2024			116434		143.17
2322	DAYNA FONTAN TUTTLE	R	5/01/2024			116435		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2024			116436		175.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2024			116437		175.00

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4260	WALMART COMMUNITY/CAPITAL ONE	R	5/01/2024			116438		795.31
2885	WEX BANK	R	5/01/2024			116439		41.48
3686	WINK'S TECH SOLUTIONS, LLC	R	5/01/2024			116440		450.00
3479	ALLEN & ALLEN LAW FIRM, P.C.	R	5/03/2024			116441		450.00
3929	MACHACEK & APPELT, PLLC	R	5/03/2024			116442		900.00
4589	TEXAS RIOGRANDE PUBLIC DEFENDE	R	5/08/2024			116443		31,082.67
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/13/2024			116444		823.68
1011	A-LINE AUTO PARTS	R	5/13/2024			116445		183.64
4257	ACC BUSINESS	R	5/13/2024			116446		1,809.19
4521	ARLENE K. ADAMS	R	5/13/2024			116447		12.73
4393	AIRGAS USA, LLC	R	5/13/2024			116448		19.87
4110	AMAZON CAPITAL SERVICES, INC.	R	5/13/2024			116449		1,777.31
1062	AMSOIL INC.	R	5/13/2024			116451		2,255.95
1067	ANDERS AUTO SUPPLIES	R	5/13/2024			116452		14.97
3841	JESSICA R. POWELL ANDERS, PC.	R	5/13/2024			116453		600.00
1069	ANDERSON MACHINERY COMPANY	R	5/13/2024			116454		284.95
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/13/2024			116455		123.72
1090	AT&T	R	5/13/2024			116456		1,498.87
1094	AT&T MOBILITY	R	5/13/2024			116457		39.32
4006	AT&T MOBILITY - NATIONAL BUSIN	R	5/13/2024			116458		2,322.13
4178	BLAIR BLASCHKE	R	5/13/2024			116459		9.38
1156	BOEDEKER AG SUPPLY, LLC	R	5/13/2024			116460		442.00

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1161	BOEHM TRACTOR SALES, INC.	R	5/13/2024			116461		2,248.71
1168	BOUND TREE MEDICAL, LLC	R	5/13/2024			116462		1,299.26
1176	BRAUNTEX MATERIALS INC.	R	5/13/2024			116463		817.68
1171	CARL A BOZKA, INC.	R	5/13/2024			116464		800.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	5/13/2024			116465		845.66
3951	CH GRAPHICS	R	5/13/2024			116466		353.15
1260	CHUCK BROWN FORD	R	5/13/2024			116467		577.73
1262	CINTAS CORPORATION LOC. 083	R	5/13/2024			116468		262.96
1267	CITY OF MOULTON	R	5/13/2024			116469		198.18
3956	COAST TO COAST COMPUTER PRODUC	R	5/13/2024			116470		875.95
4498	COLORADO COUNTY TREASURER	R	5/13/2024			116471		330.29
1307	COLORADO MATERIALS, LTD.	R	5/13/2024			116472		76,300.41
1324	COOPER'S AUTO CENTER, INC.	R	5/13/2024			116473		797.19
3964	CROSSROADS MORTUARY SERVICES	R	5/13/2024			116474		374.90
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	5/13/2024			116475		40.00
3761	DARILEK AUTOMOTIVE	R	5/13/2024			116476		196.10
1375	SHANNON R. DEFOREST	R	5/13/2024			116477		419.57
4092	KYLE A. DENNEY	R	5/13/2024			116478		590.46
2871	DEPARTMENT OF INFORMATION RESO	R	5/13/2024			116479		7.08
4218	DEWITT POTH & SON, LLC	R	5/13/2024			116480		772.66
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/13/2024			116481		2,668.68
1438	JOHN EVANS	R	5/13/2024			116482		100.00

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4554	JOHN MATTHEW FABIAN, PSY.D., J	R	5/13/2024			116483		3,875.00
4560	JAMES FOSTER	R	5/13/2024			116484		157.10
4417	FRANCOTYP-POSTALIA, INC.	R	5/13/2024			116485		259.00
1490	FRAZER LTD	R	5/13/2024			116486		3,569.35
2867	FRED'S CONTRACT SERVICES, LLC	R	5/13/2024			116487		15,132.07
4079	GALLS LLC	R	5/13/2024			116489		102.70
4374	GOT YOU COVERED WORK WEAR & UN	R	5/13/2024			116490		1,058.40
1534	GRAFE CHEVROLET GMC	R	5/13/2024			116491		141.25
1537	GRAHMANN'S A/C	R	5/13/2024			116492		226.00
1531	GREATAMERICA FINANCIAL SERVICE	R	5/13/2024			116493		185.00
1556	GULF COAST PAPER CO, INC.	R	5/13/2024			116494		288.31
4037	GVEC.NET, INC.	R	5/13/2024			116495		190.13
1578	HALLIE HALL	R	5/13/2024			116496		191.87
1562	HALLETTSVILLE COMMUNICATIONS	R	5/13/2024			116497		379.96
1568	HALLETTSVILLE LUMBER CO., INC.	R	5/13/2024			116498		172.25
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/13/2024			116499		828.00
1579	HAMMER AUTOMOTIVE REPAIR	R	5/13/2024			116500		7.00
4010	HANJAK INDUSTRIES LLC	R	5/13/2024			116501		844.29
4512	HENRY SCHEIN, INC	R	5/13/2024			116502		958.85
3584	HILL COUNTRY TECH GUYS	R	5/13/2024			116503		2,143.49
1616	TRAVIS M. HILL	R	5/13/2024			116504		2,548.06
1617	LARRY HLAVAC	R	5/13/2024			116505		311.55

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1626	HOLT CAT	R	5/13/2024			116506		340.78
1628	HOPE OF SOUTH TEXAS	R	5/13/2024			116507		20.00
4122	IRLE AUTO AND TRUCK PARTS	R	5/13/2024			116508		111.34
3785	JAMES TELECO, INC.	R	5/13/2024			116509		585.00
4489	CONNIE S. JANAK	R	5/13/2024			116510		57.62
2643	JOHN DEERE FINANCIAL	R	5/13/2024			116511		1,390.20
4088	D'LOIS L. JONES	R	5/13/2024			116512		263.31
4022	KELLY MUDD EQUIPMENT CO LLC	R	5/13/2024			116513		446.50
4577	KEN'S MATERIALS AND TRUCKING,	R	5/13/2024			116514		7,386.00
4138	NATALIE KNESEK	R	5/13/2024			116515		597.85
4308	JOHN KREMLING	R	5/13/2024			116516		3,945.00
1746	DOUG KUBICEK	R	5/13/2024			116517		175.00
3188	KENNETH E. KVINTA, P.C.	R	5/13/2024			116518		600.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	5/13/2024			116519		1,022.66
4332	L & J CONCRETE SERVICES, LLC	R	5/13/2024			116520		5,250.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	5/13/2024			116521		158.00
2710	LABATT FOOD SERVICE LLC	R	5/13/2024			116522		5,721.48
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/13/2024			116523		1,748.90
4231	LAVACA COUNTY CHILD WELFARE BO	R	5/13/2024			116524		118.00
3267	LAVACA COUNTY CRIME STOPPERS	R	5/13/2024			116525		7.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/13/2024			116526		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/13/2024			116527		7.50

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3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/13/2024			116528		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/13/2024			116529		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	5/13/2024			116530		1,053.43
1808	LEOPOLD INSURANCE AGENCY LLC	R	5/13/2024			116531		576.00
2588	MELISSA LEOPOLD	R	5/13/2024			116532		102.90
1755	LEWARD ANDERS & SONS INC.	R	5/13/2024			116533		2,379.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/13/2024			116534		121.18
4310	LINDE GAS & EQUIPMENT INC.	R	5/13/2024			116535		1,308.22
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/13/2024			116536		3,738.00
1841	MAGIC INDUSTRIES, INC.	R	5/13/2024			116537		119.95
1935	MCCREARY, VESELKA, BRAGG & ALL	R	5/13/2024			116538		27.32
4438	SCHERLENE MCGREW	R	5/13/2024			116539		9.65
1903	DAWN D. MOELLER	R	5/13/2024			116540		15.00
4430	MOHRMANN'S DRUG STORE LLC	R	5/13/2024			116541		718.13
4403	MOMENTUM TELECOM, INC.	R	5/13/2024			116542		2,964.95
1907	MORROW HARDWARE CO.	R	5/13/2024			116543		54.82
1914	MOULTON EAGLE	R	5/13/2024			116544		104.00
1912	MOULTON FIRE DEPT	R	5/13/2024			116545		700.00
2942	DONALD MUEHR	R	5/13/2024			116546		150.00
3180	KEVIN NOLLKAMPER	R	5/13/2024			116547		8,352.96
3839	NSTS, LLC	R	5/13/2024			116548		1,338.00
3508	O'REILLY AUTO PARTS	R	5/13/2024			116549		427.40

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4196	ON SITE DECALS, LLC	R	5/13/2024			116550		6,895.00
3497	KATRINA DANNHAUS PACKARD PC	R	5/13/2024			116551		1,200.00
4255	PARKER'S BUILDING SUPPLY	R	5/13/2024			116552		337.25
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	5/13/2024			116553		16,408.90
1999	PAUL'S SUPPLY, INC.	R	5/13/2024			116554		2,066.69
4157	PERFORMANCE TRUCK	R	5/13/2024			116557		248.37
4005	POHLER TIRE CENTER	R	5/13/2024			116558		7,564.00
4405	BROOK PRESLEY	R	5/13/2024			116559		46.23
4179	QUADMED, INC.	R	5/13/2024			116560		318.03
4055	QUILL LLC	R	5/13/2024			116561		77.97
2066	RAINOSEK'S TRUE VALUE	R	5/13/2024			116562		442.88
4124	RED EYE SAFETY	R	5/13/2024			116563		332.00
4230	RICHTER'S GARAGE	R	5/13/2024			116564		7.00
2926	RICOH USA, INC.	R	5/13/2024			116565		193.58
4008	ROADSIDE CONSULTING LLC	R	5/13/2024			116566		15,000.00
3270	CAROL ROGERS	R	5/13/2024			116567		14.74
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/13/2024			116568		262.00
3984	SCHERER KUBOTA	R	5/13/2024			116569		348.44
3934	SCHMIDT & SONS, INC.	R	5/13/2024			116570		21,146.19
2117	SCHULENBURG PRINTING &	R	5/13/2024			116572		3,245.28
2131	SCOTT-MERRIMAN INC.	R	5/13/2024			116576		374.68
2143	DEBORAH A. SEVCIK	R	5/13/2024			116577		46.23

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2864	KAREN SHIMEK	R	5/13/2024			116578		6.70
4176	SHINER WATER TAP, LLC	R	5/13/2024			116579		121.50
4254	STACI DAWN SLAYDEN	R	5/13/2024			116580		1,800.00
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	5/13/2024			116581		1,600.00
4265	SOUTH TX CPR	R	5/13/2024			116582		715.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/13/2024			116583		9,096.72
4169	SPARKLIGHT	R	5/13/2024			116584		105.93
2773	STAPLES ADVANTAGE	R	5/13/2024			116585		325.34
2203	STEFFEK INTERESTS, INC.	R	5/13/2024			116586		2,899.87
4472	JEFFREY S STEFFEK	R	5/13/2024			116587		150.00
2541	STERICYCLE, INC.	R	5/13/2024			116588		23.54
2213	STEWART & STEVENSON SERVICES L	R	5/13/2024			116589		1,575.00
2244	TAC HEALTH BENEFITS POOL	R	5/13/2024			116590		1,034.64
4188	TELEFLEX LLC	R	5/13/2024			116591		389.00
2248	TEXAS ASSOCIATION OF COUNTIES	V	5/13/2024			116592		3,676.06
2248	TEXAS ASSOCIATION OF COUNTIES							
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M-CHECK	TEXAS ASSOCIATION OF COUUNPOST	V	5/24/2024			116592		3,676.06CR
2340	TEXAS DEPT. OF MOTOR VEHICLES	R	5/13/2024			116593		345.00
4531	TEXAS DISPOSAL SYSTEMS, INC.	R	5/13/2024			116594		59.82
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/13/2024			116595		350.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/13/2024			116596		175.00
4166	TEXAS POLICE TRAINERS, LLC	R	5/13/2024			116597		100.00

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2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	5/13/2024			116598		4,750.00
2287	THIELE-COOPER FUNERAL HOME	R	5/13/2024			116599		1,000.00
2416	THOMSON REUTERS - WEST	R	5/13/2024			116600		410.79
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	5/13/2024			116601		250.00
4591	TRACTOR SUPPLY CREDIT PLAN	R	5/13/2024			116602		273.99
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	5/13/2024			116603		171.95
3208	TYLER TECHNOLOGIES, INC	R	5/13/2024			116604		14,369.00
2382	UNIFIRST HOLDINGS, INC.	R	5/13/2024			116605		819.82
2398	VICTORIA COMMUNICATION SERVICE	R	5/13/2024			116606		394.50
3555	WARRIOR SUPPLY, INC.	R	5/13/2024			116607		86.78
2885	WEX BANK	R	5/13/2024			116608		90.69
4051	WEX BANK	R	5/13/2024			116609		157.47
2451	WHITLEY LUMBER YARD	R	5/13/2024			116610		1,030.60
2635	CHRISTY WILSON	R	5/13/2024			116611		14.74
4442	MARK W YACKEL	R	5/13/2024			116612		216.74
2473	YOAKUM HERALD-TIMES	R	5/13/2024			116613		155.00
4183	ZOLL MEDICAL CORP	R	5/13/2024			116614		2,001.45
4590	ZORO TOOLS, INC.	R	5/13/2024			116615		374.99
2248	TEXAS ASSOCIATION OF COUNTIES	R	5/24/2024			116616		4,876.60
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/29/2024			116617		1,387.10
1014	A. RIFKIN CO.	R	5/29/2024			116618		85.03
4110	AMAZON CAPITAL SERVICES, INC.	R	5/29/2024			116619		1,307.19

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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1069	ANDERSON MACHINERY COMPANY	R	5/29/2024			116620		7,436.17
1083	AT & T	R	5/29/2024			116621		90.68
1090	AT&T	R	5/29/2024			116622		133.82
1094	AT&T MOBILITY	R	5/29/2024			116623		80.58
4013	BCC LANGUAGES, LLC	R	5/29/2024			116624		867.40
4111	BEASLEY TIRE SERVICE - HOUSTON	R	5/29/2024			116625		1,120.64
4229	BEDROCK TRUCK BEDS	R	5/29/2024			116626		5,703.81
1161	BOEHM TRACTOR SALES, INC.	R	5/29/2024			116627		173.98
1176	BRAUNTEX MATERIALS INC.	R	5/29/2024			116628		682.02
2633	MICHAEL B. BUCHANEK	R	5/29/2024			116629		725.25
1171	CARL A BOZKA, INC.	R	5/29/2024			116630		1,750.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	5/29/2024			116631		389.95
4074	CHARTER COMMUNICATIONS HOLDING	R	5/29/2024			116632		160.83
3683	CINTAS CORPORATION	R	5/29/2024			116633		188.44
1262	CINTAS CORPORATION LOC. 083	R	5/29/2024			116634		131.48
4433	CLARION EVENTS, INC	R	5/29/2024			116635		1,755.00
4594	CHRISTOPHER COLEMAN	R	5/29/2024			116636		240.00
1307	COLORADO MATERIALS, LTD.	R	5/29/2024			116637		5,201.28
3892	CONTECH ENGINEERED SOLUTIONS L	R	5/29/2024			116638		12,670.32
3091	COUNTY INFORMATION RESOURCE AG	R	5/29/2024			116639		5,138.22
2763	COUNTY OF CALHOUN	R	5/29/2024			116640		7,205.00
3761	DARILEK AUTOMOTIVE	R	5/29/2024			116641		3,951.75

VENDOR SET: 01 Lavaca County, TX

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DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1377	DELL MARKETING L.P.	R	5/29/2024			116642		1,111.11
2871	DEPARTMENT OF INFORMATION RESO	R	5/29/2024			116643		7.11
1405	DON'S AUTOMOTIVE LLC	R	5/29/2024			116644		1,857.72
1420	ECONO SIGNS, LLC.	R	5/29/2024			116645		2,190.16
2867	FRED'S CONTRACT SERVICES, LLC	R	5/29/2024			116646		10,910.30
4592	GRAHMANN A/C & SERVICE	R	5/29/2024			116647		314.00
1531	GREATAMERICA FINANCIAL SERVICE	R	5/29/2024			116648		347.00
1548	GT DISTRIBUTORS, INC.	R	5/29/2024			116649		48.94
1549	GUADALUPE COUNTY JUVENILE SERV	R	5/29/2024			116650		1,250.00
1556	GULF COAST PAPER CO, INC.	R	5/29/2024			116651		241.28
4037	GVEC.NET, INC.	R	5/29/2024			116652		64.95
1557	H & C CONSTRUCTION CO., INC.	R	5/29/2024			116653		34,281.60
1562	HALLETTSVILLE COMMUNICATIONS	R	5/29/2024			116654		99.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/29/2024			116655		50.00
1579	HAMMER AUTOMOTIVE REPAIR	R	5/29/2024			116656		7.00
4512	HENRY SCHEIN, INC	R	5/29/2024			116657		818.36
3584	HILL COUNTRY TECH GUYS	R	5/29/2024			116658		1,210.05
1616	TRAVIS M. HILL	R	5/29/2024			116659		2,435.00
1626	HOLT CAT	R	5/29/2024			116660		80.20
4063	TENIA HUDSON	R	5/29/2024			116661		231.82
3785	JAMES TELECO, INC.	R	5/29/2024			116662		300.00
1675	JANSKY'S SAND & GRAVEL	R	5/29/2024			116663		40.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3961	JOHNSON CONTROLS SECURITY SOLU	R	5/29/2024			116664		205.87
4138	NATALIE KNESEK	R	5/29/2024			116665		393.29
3679	KYRISH TRUCK CENTERS OF VICTOR	R	5/29/2024			116666		2,732.75
4307	L.C. VETERAN'S SERVICE OFFICER	R	5/29/2024			116667		158.00
4231	LAVACA COUNTY CHILD WELFARE BO	R	5/29/2024			116668		98.00
3267	LAVACA COUNTY CRIME STOPPERS	R	5/29/2024			116669		25.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/29/2024			116670		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/29/2024			116671		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/29/2024			116672		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/29/2024			116673		22.00
2588	MELISSA LEOPOLD	R	5/29/2024			116674		99.90
1810	LEROY'S PLUMBING, INC.	R	5/29/2024			116675		22.75
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/29/2024			116676		200.00
1827	LUDWIG REPAIR SHOP	R	5/29/2024			116677		72.60
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/29/2024			116678		364.69
3180	KEVIN NOLLKAMPER	R	5/29/2024			116679		5,934.30
3839	NSTS, LLC	R	5/29/2024			116680		208.00
3508	O'REILLY AUTO PARTS	R	5/29/2024			116681		48.84
1379	REBECA DELUNA PEREZ	R	5/29/2024			116682		240.00
4157	PERFORMANCE TRUCK	R	5/29/2024			116683		635.96
2026	PITNEY BOWES GLOBAL FINANCIAL	R	5/29/2024			116684		437.49
3768	PITNEY BOWES POSTAGE BY PHONE	R	5/29/2024			116685		268.56

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2044	PRIHODA GRAVEL CO.	R	5/29/2024			116686		8,374.31
4055	QUILL LLC	R	5/29/2024			116687		279.52
4124	RED EYE SAFETY	R	5/29/2024			116688		341.00
2079	RESERVE ACCOUNT #34514455	R	5/29/2024			116689		5,530.27
4595	MEREDITH SHAFFER	R	5/29/2024			116690		240.00
4552	SHARP TREE SERVICE LLC	R	5/29/2024			116691		1,385.68
2160	SHINER GAZETTE	R	5/29/2024			116692		104.40
3189	SONY'S GARAGE DOOR, LLC	R	5/29/2024			116693		526.50
4169	SPARKLIGHT	R	5/29/2024			116694		308.06
2203	STEFFEK INTERESTS, INC.	R	5/29/2024			116695		27,419.05
2207	BARBARA STEFFEK	R	5/29/2024			116696		319.66
2205	TENA STEFFEK	R	5/29/2024			116697		120.00
2541	STERICYCLE, INC.	R	5/29/2024			116698		23.54
4497	BRANDY STUCKEY	R	5/29/2024			116699		6.03
4203	SWEET HOME COMMUNITY CENTER	R	5/29/2024			116700		175.00
2244	TAC HEALTH BENEFITS POOL	R	5/29/2024			116701		3,055.52
4188	TELEFLEX LLC	R	5/29/2024			116702		574.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	5/29/2024			116703		104,553.00
2339	TEXAS DEPT. OF LICENSING	R	5/29/2024			116704		50.00
2268	TEXAS HISTORICAL COMMISSION	R	5/29/2024			116705		100.00
4589	TEXAS RIOGRANDE PUBLIC DEFENDE	R	5/29/2024			116706		17,247.84
3769	TOMMY'S AUTOMOTIVE	R	5/29/2024			116707		818.79

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3378	TX DEPARTMENT OF STATE HEALTH	R	5/29/2024			116708		45.75
3208	TYLER TECHNOLOGIES, INC	R	5/29/2024			116709		8,805.00
2382	UNIFIRST HOLDINGS, INC.	R	5/29/2024			116710		659.16
4574	VCA MECHANICAL, LLC	R	5/29/2024			116711		1,300.00
2398	VICTORIA COMMUNICATION SERVICE	R	5/29/2024			116712		1,489.20
2402	VICTORIA MORTUARY SERV, INC.	R	5/29/2024			116713		500.00
3530	VISTA SOLUTIONS GROUP, LP	R	5/29/2024			116714		5,624.79
3555	WARRIOR SUPPLY, INC.	R	5/29/2024			116715		22.90
2456	WILSON CULVERTS, INC.	R	5/29/2024			116716		7,818.40
4442	MARK W YACKEL	R	5/29/2024			116717		19.99
2473	YOAKUM HERALD-TIMES	R	5/29/2024			116718		80.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	293	702,164.32	0.00	698,488.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,482.30	0.00	4,482.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	3,676.06CR	3,676.06CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	294	702,970.56	0.00	702,970.56
BANK: AP-C TOTALS:	294	702,970.56	0.00	702,970.56

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/10/2024			000917		64,087.42
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/10/2024			000918		1,622.50
1965	OFF. OF ATTY. GENERAL	D	5/10/2024			000919		1,019.73
1651	INTERNAL REVENUE SERVICE	D	5/24/2024			000924		67,950.74
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/24/2024			000925		1,525.00
1965	OFF. OF ATTY. GENERAL	D	5/24/2024			000926		1,019.73
1651	INTERNAL REVENUE SERVICE	D	5/21/2024			000927		1,182.10
1795	LAVACA COUNTY	R	5/10/2024			062491		67,659.00
2244	TAC HEALTH BENEFITS POOL	R	5/10/2024			062492		3,065.25
1005	5 STAR LIFE INS. CO.	R	5/24/2024			062499		269.53
3817	MEDICAL AIR SERVICES ASSOCIATI	R	5/24/2024			062500		1,523.00
4532	RELIANCE STANDARD LIFE INSURAN	R	5/24/2024			062501		5,304.01
1795	LAVACA COUNTY	R	5/24/2024			062502		72,461.22
2244	TAC HEALTH BENEFITS POOL	R	5/24/2024			062503		150,197.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	300,479.97	0.00	300,479.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	138,407.22	0.00	138,407.22
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	14	438,887.19	0.00	438,887.19
BANK: PY-C TOTALS:	14	438,887.19	0.00	438,887.19
REPORT TOTALS:	308	1,141,857.75	0.00	1,141,857.75

SELECTION CRITERIA

VENDOR SET: 01-LAVACA COUNTY AUDITOR

VENDOR: ALL

BANK CODES: Include: AP-C , PY-C

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/01/2024 THRU 5/31/2024

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
